



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 8, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 544,736	\$ 542,946	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 544,736	\$ 542,946	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	14,438	103,746	2,009,518	Commodity Futures Trading Comm (CFTC)	1	11	217
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	4	85	1,622	Defense Vendor Payments (EFT)	781	6,391	201,926
USDA - Commodity Credit Corporation	52	226	4,913	Dept of Agriculture (USDA) - misc	82	519	11,887
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	214	762	20,226
USDA - Loan Repayments	12	153	4,396	USDA - Commodity Credit Corporation	10	68	9,719
Dept of Commerce (DOC)	11	92	2,365	USDA - Federal Crop Insurance Corp Fund	7	107	8,148
Dept of Education (ED)	98	727	18,466	USDA - Loan Payments	27	218	4,652
Dept of Energy (DOE)	12	183	6,708	USDA - Other Farm Service	84	488	1,568
Dept of Health & Human Serv (HHS) - Misc	20	185	4,196	USDA - Supp Nutrition Assist Prog (SNAP)	403	2,950	81,954
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	21	129	2,852
HHS - Medicare Premiums	359	791	24,277	Dept of Commerce (DOC)	29	168	4,727
Dept of Homeland Security (DHS) - misc	23	143	2,939	Dept of Education (ED)	788	4,020	134,232
DHS - Customs and Certain Excise Taxes	160	830	57,454	Dept of Energy (DOE)	195	872	23,167
DHS - Fed Emergency Mgmt Agency (FEMA)	12	85	1,326	Dept of Health & Human Serv (HHS) - Misc	38	204	6,780
DHS - Transportation Security Admn (TSA)	1	7	1,860	HHS - Centers for Disease Control (CDC)	94	553	11,997
Dept of Interior (DOI) - misc	3	16	674	HHS - Federal Hospital Insr Trust Fund	419	15,691	174,306
DOI - Fish and Wildlife and Parks	2	13	261	HHS - Federal Supple Med Insr Trust Fund	585	21,725	225,010
DOI - Gas and Oil Lease Sales Proceeds	1	57	7,304	HHS - Grants to States for Medicaid	1,590	15,430	299,082
DOI - Land and Minerals Management	2	9	555	HHS - Health Resources & Services Admin	112	605	37,315
DOI - Water and Science	1	11	441	HHS - Indian Health Service	5	86	4,807
Dept of Labor (DOL) - misc	2	9	225	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	3	17	4,214	HHS - Medicare Prescription Drugs	33	10,346	63,561
Dept of Transportation (DOT)	2	17	2,318	HHS - National Institutes of Health	197	726	20,078
Dept of Treasury (TREAS) - misc	0	84	3,527	HHS - Other Public Health Services	34	203	4,801
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	70	860	15,902
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	37	936	22,601
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	108	1,024	21,028
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	25	213	7,437
TREAS - United States Mint	11	179	3,388	Dept of Homeland Security (DHS) - misc	45	318	6,811
Dept of Veterans Affairs (VA)	28	256	4,749	DHS - Customs & Border Protection (CBP)	32	111	4,063
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	185	585	16,135
Environmental Protection Agency (EPA)	2	12	223	DHS - Transportation Security Admn (TSA)	12	44	1,154
Estate and Gift Taxes	87	714	13,649	Dept of Interior (DOI) - misc	17	174	6,903
Export-Import Bank	0	10	1,147	DOI - Fish and Wildlife and Parks	13	82	2,101
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	8	32	995
Federal Communications Commission (FCC)	1	22	22,592	DOI - Water and Science	7	37	910
FCC - Universal Service Fund	7	214	4,399	Dept of Labor (DOL) - misc	58	308	8,865
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	2	7	4,645
Federal Reserve Earnings	0	2,439	63,120	DOL - Unemployment Benefits	57	684	21,353
Federal Trade Commission (FTC)	2	9	288	Unemployment Assist - FEMA Lost Wage Pmt	0	0	58
Foreign Military Sales Program	9	3,211	22,590	Dept of Transportation (DOT) - Misc	10	63	1,979
General Services Administration (GSA)	6	30	872	DOT - Federal Aviation Administration	44	245	7,408
Housing and Urban Development programs	2	43	1,927	DOT - Federal Highway Administration	76	960	21,619
Independent Agencies - misc	2	184	1,448	DOT - Federal Railroad Administration	2	7	1,303
Individual Income and Employment Taxes, Not Withheld	1,777	11,155	163,535	DOT - Federal Transit Administration	22	328	19,288
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	2	18	1,182
Judicial Branch - Courts	5	60	1,287	TREAS - Claims Judgments and Relief Acts	2	34	1,375
Justice Department programs	41	1,120	4,108	TREAS - Comptroller of the Currency	1	3	167
Legislative Branch - misc	0	1	19	TREAS - Federal Financing Bank	5	70	3,747
Legislative Branch - Library of Congress	0	2	153	TREAS - IRS Refunds for Puerto Rico	0	7	455
National Credit Union Admin (NCUA)	4	42	1,937	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	0	0	189
Postal Service	363	2,473	51,939	TREAS - United States Mint	66	225	2,758
Public Debt Cash Issues (Table III-B)	1,539	233,386	9,791,054	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	46	10,673
RRB - Unemployment Insurance	0	1	103	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	2	86	1,219	Emergency Rental Assistance	733	940	8,379
				ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	48	395	7,062	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	2	20	459	Dept of Veterans Affairs (VA)	171	1,522	35,526
SSA - Supplemental Security Income	0	2	1,496	VA - Benefits	58	10,743	77,433
State Unemployment Insurance Deposits	55	229	25,135	District of Columbia	0	31	219
Unclassified - Deposits	31	673	5,987	Environmental Protection Agency (EPA)	16	113	3,864
Other Deposits:				Export-Import Bank	0	1	248
Federal Housing Admin: Note Sales	164	985	12,194	Farm Credit System Insurance Cor (FCSIC)	0	0	5
Thrift Savings Plan Transfer	174	453	71,137	Federal Communications Commission (FCC)	211	217	3,689
				FCC - Universal Service Fund	17	58	4,196
				Federal Deposit Insurance Corp (FDIC)	9	14	377
				Federal Employees Insurance Payments	506	2,520	48,738
				Federal Salaries (EFT)	96	7,533	110,170
				Federal Trade Commission (FTC)	1	1	156
				General Services Administration (GSA)	85	981	14,610
				Housing and Urban Development programs	247	4,527	44,133
				Independent Agencies - misc	15	96	2,607
				Interest on Treasury Securities	0	59	145,974
				International Monetary Fund (IMF)	41	41	3,039
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	8	1,803	16,930
				IRS Tax Refunds Individual (EFT)	2,967	17,532	214,492
				Judicial Branch - Courts	3	39	899
				Justice Department programs	87	472	10,000
				Legislative Branch - misc	5	24	740
				Legislative Branch - Library of Congress	1	7	269
				NASA	64	534	10,628
				National Credit Union Admin (NCUA)	20	22	678
				National Science Foundation (NSF)	21	112	3,553
				Postal Service Money Orders and Other	198	1,146	22,717
				Public Debt Cash Redemp. (Table III-B)	1,571	262,981	8,487,066
				Railroad Retirement Board (RRB) - misc	0	0	27
				RRB - Benefit Payments	1	1,184	8,249
				Securities and Exchange Commission (SEC)	3	9	578
				Small Business Administration (SBA)	636	7,557	261,990
				Social Security Admin (SSA) - misc	13	90	2,419
				SSA - Benefits Payments	76	23,131	547,816
				SSA - Supplemental Security Income	9	4,638	32,363
				Other Withdrawals:			
				Thrift Savings Plan Transfer	1,797	7,375	47,543
				Unclassified	1,454	9,436	159,874
Total Other Deposits	339	1,499	84,889	Total, Other Withdrawals	3,251	32,570	357,029
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	19,581	366,150	12,454,552	Total TGA Withdrawals	17,792	472,938	12,124,976
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,581	\$ 366,150	\$ 12,454,552	Total Withdrawals (excluding transfers)	\$ 17,792	\$ 472,938	\$ 12,124,976
				Net Change in Operating Cash Balance	\$ 1,789	\$ -106,787	\$ 329,576

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 248,191	\$ 6,935,555
Regular Series	\$ 0	\$ 191,181	\$ 5,443,363	Notes	0	0	1,218,570
Cash Management Series	0	30,000	1,680,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	533	4,205	55,044	United States Savings Securities	39	367	6,213
Federal Financing Bank	0	0	0	Government Account Series	562,922	3,487,578	60,140,855
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	32	243	9,693	Foreign Series	0	0	0
Interest Increment	1	490	2,982	State and Local Series	23	4,172	53,125
Government Account Series	565,112	3,469,250	60,693,889	Other	1,509	10,251	236,405
Hope Bonds	0	0	0				
Domestic Series	0	2	13	Total Redemptions	\$ 564,492	\$ 3,750,559	\$ 68,625,571
Foreign Series	0	0	0				
State and Local Series	0	2,270	42,427	Net Change in Public Debt Outstanding	\$ 2,692	\$ -42,707	\$ 1,929,335
Other	1,506	10,211	236,516				
Total Issues	\$ 567,185	\$ 3,707,852	\$ 70,554,906				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 567,185	\$ 3,707,852	\$ 70,554,906
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	520	6,516
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,112	3,469,250	60,693,889
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	490	2,982
Inflation-Protected Securities Increment	533	4,205	54,063
Total Public Debt Cash Issues Deposited in TGA	\$ 1,539	\$ 233,386	\$ 9,791,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 564,492	\$ 3,750,559	\$ 68,625,571
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	562,922	3,487,578	60,138,510
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,571	\$ 262,981	\$ 8,487,066

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,849,448	\$ 23,850,625	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,508,806	6,504,936	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,358,253	30,355,561	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,296	29,341	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,322,426	\$ 30,319,689	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,434	\$ 84,555	\$ 1,735,304
Individual Income Taxes	4,693	18,253	144,571
Railroad Retirement Taxes	54	144	3,335
Excise Taxes	110	232	38,859
Corporation Income Taxes	1,201	5,880	149,733
Federal Unemployment Taxes	14	62	2,333
Estate and Gift Taxes & Misc IRS Rcpts.	14	319	2,388
Total	\$ 14,519	\$ 109,444	\$ 2,076,524
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 288	\$ 18,888
Through Depositories	14,405	103,458	1,990,631
Total Cash FTD's	\$ 14,438	\$ 103,746	\$ 2,009,518
Inter-agency Transfers	81	5,698	67,006
Total	\$ 14,519	\$ 109,444	\$ 2,076,524

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	130	3,900	50,775
IRS Tax Refunds Business (EFT)	8	1,803	16,930
IRS Tax Refunds Individual (Checks)	1,219	5,660	29,938
IRS Tax Refunds Individual (EFT)	2,967	17,532	214,492

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.